

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Vidyut Bonds - Sanction of **Rs.25,85,90,200/-** to TSTRNSCO towards payment of half yearly interest charges on Vidyut Bonds series I/2006 & II/2006 due on **01.10.2018 & 01.04.2019** - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 72 **Dated: 13-12-2019**
Read the following:-

1. G.O.Rt.No.56, Energy (Budget) Department, Dt:23.08.2018.
2. G.O.Rt.No.464, Finance (DCM) Department, Dt:18.04.2019.
3. From the Joint Managing Director, (Fin, Comml. & HRD), Lr.No.FA&CCA (A/cs)&CFO/SAO(B&R and Loans)/D.No.847/19, Dt:12/07/2019 & Dt:05.12.2019.
4. G.O.Rt.No.1407, Finance (DCM) Department, Dt:24.10.2019.
5. G.O.Rt.No.71, Energy (Budget) Department, Dt:13.12.2019.

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ORDER:-

In the G.O. first read above sanction was accorded to TSTRANSCO towards redemption of APTRANSCO Vidyut Bonds (Series I/2007) and interest thereon and Half Yearly Interest against APTRANSCO Vidyut Bonds (Series I/2006 & II/2006). The JMD, TS-TRANSCO vide his letter 3rd read above, has requested for release of the following amounts towards Payment of Half Yearly Interest on APTRANSCO Vidyut Bonds Series (I/2006 & II/2006) from 01.04.2018 to 30.09.2019.

S.No.	Period	Due on	Amount in Rs.
1	01.04.2018 to 30.09.2018	01.10.2018	12,92,95,100
2	01.10.2018 to 31.03.2019	01.04.2019	12,92,95,100
3	01.04.2019 to 30.09.2019	01.10.2019	12,92,95,100
Total			38,78,85,300

2. In the G.Os. 2nd and 4th read above, Budget Release Orders have been issued for an amount of Rs.12.93 Crores each in total **Rs.25,86,00,000/-** (Rupees Twenty Five Crores and Eighty Six Lakhs Only) Establishment from the BE provision 2019-20 towards meeting the expenditure under the scheme "Interest on Loans taken by Government on Bonds raised by TRANSCO".

3. In pursuance of the above BRO's, Government, hereby accord administrative sanction for an amount of **Rs.25,85,90,200/-** (Rupees Twenty Five Crores Eighty Five Lakhs Ninety Thousand and Two Hundred Only) to TSTRANSCO towards payment of half yearly interest on Vidyut Bonds series I/2006 & II/2006 due on **01.10.2018 & 01.04.2019**.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2049-01-200-00-26-450-000".

p.t.o.

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.4746/412/A1/DCM/2019, Dt:27-11-2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Finance (EBS.II) Department
The Accountant General, AP, Hyderabad.
The File [C.No.300/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER